

EXHIBIT B

Mark E. Dottore, Receiver
Digital Media Solutions, LLC
v. South University of Ohio, LLC
Case No. 1:19 cv 145

Receivership Cash Receipts and Cash Disbursements Summary**September 1, 2024 through September 30, 2024****and year 2024 to date**

Cash Receipts:		Sep-24	2024 year to date
Category		Receiver Operating	Total
Funds received from AU/AI/South			\$ -
Student Stipend Funding			-
Student Payments		1,061	12,001
State Grants			-
Perkins Loans			-
Misc Deposits/court orders		-	1,210
Equipment sale proceeds		-	-
Collection Agency			-
Student Tuition			-
Title IV			-
VA Funding			-
Private Funding			-
Payroll Funding			-
Benefits Funding			-
PNC P-Cards			-
Transfers In from Receiver cash accounts		-	312,853
Transfers in from Argosy			-
Transfers from restricted funds			-
Rental Income			-
Interest			-
Legal fee retainers returned		-	-
Transcripts		-	-
Sarasota license funds		-	-
Funds from Studio		-	-
Loan Proceeds		-	-
TOTAL		\$ 1,061	\$ 326,064

Cash Disbursements:		Sep-24	2024 year to date
Category		Receiver Operating	Total
Student Stipends		-	\$ -
Returned Student Payments			-
Returned Checks			-
Payroll		-	-
Payroll Tax			-
Benefits			-
Tax			-
401K			-
Rent		-	-
Insurance		-	-
Legal			-
Employee Expenses		-	-
Accounts Payable			-
Accreditation		-	-
Consulting			-
Utilities			-
Freight			-
Bank Fees		75	675
Credit Card Expenses			-
Creditors' A/R			-
Transfers Out		-	-
Transfers to Receiver cash accounts		-	-
Other Misc Disbursements			-
Diplomas/transcripts		-	-
Professional fees		-	1,197,311
Return of employee medical		-	-
Wind down expenses			-
TOTAL		\$ 75	\$ 1,197,986

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